

| CHECK NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | POST AMOUNT | POST DATE | ACCOUNT LEVEL DESCRIPTION | TOTAL |
|--------------|----------------------|----------------|--------------|---|------------|-------------|------------|---------------------------|-----------|
| 33669 | SAM'S CLUB DIRECT | 3410653535 | 05/15/2020 | MEMBERSHIP FEE | 08/10/2020 | -45.00 | 08/10/2020 | GF DISTRICT SERVICES | -45.00 |
| 33754 | STATE OF MICHIGAN | STATE AID | 08/05/2020 | FILING FEE FOR STATE AID | 08/10/2020 | 286.60 | 08/10/2020 | SA/AN INTEREST EXPENSE | 286.60 |
| 33755 | ADN ADMINISTRATORS, | 24083 | 08/18/2020 | ADMIN FEE | 08/20/2020 | 1,625.90 | 08/20/2020 | PREPAID ADN DENTAL | |
| 33755 | ADN ADMINISTRATORS, | 7/31-8/13 | 08/13/2020 | REPLENISHMENT FOR 7/31/20-8/13/20 | 08/20/2020 | 11,288.80 | 08/20/2020 | PREPAID ADN DENTAL | 12,914.70 |
| 33756 | AGIO IMAGING | 20-15406 | 08/11/2020 | DECALS | 08/20/2020 | 195.00 | 08/20/2020 | TOURNAMENT EXPENSE | 195.00 |
| 33757 | ALUMINUM ATHLETIC EQ | INV-106597 | 06/15/2020 | CY HURDLES | 08/20/2020 | 1,755.00 | 08/20/2020 | ATHLETIC C/O <2500 | 1,755.00 |
| 33758 | ASCENSION MICHIGAN A | 395639 | 07/15/2020 | DOT PHYSICAL | 08/20/2020 | 58.00 | 08/20/2020 | TRANS PHYS & LICENSES | 58.00 |
| 33759 | AT&T | 2696490551 | 07/28/2020 | JULY BILLING | 08/20/2020 | 2,068.44 | 08/20/2020 | TELEPHONE SERVICE | 2,068.44 |
| 33761 | BASIC HUMAN RESOURCE | 10-556745 | 08/13/2020 | ANNUAL BILLING | 08/20/2020 | 1,645.00 | 08/20/2020 | HR-EMP BEN ADMINISTRATION | 1,645.00 |
| 33762 | BSN SPORTS | 5682915 | 06/17/2020 | SUPPLIES | 08/20/2020 | 685.00 | 08/20/2020 | HS FOOTBALL | 685.00 |
| 33763 | Bulk Bookstore | 65520 | 07/22/2020 | HS ELA Paperbacks | 08/20/2020 | 4,603.00 | 08/20/2020 | HS TEXTBOOKS | 4,603.00 |
| 33764 | BURNS PRESSURE CLEAN | 3367 | 08/06/2020 | KITCHEN CLEANING | 08/20/2020 | 2,500.00 | 08/20/2020 | MAINT PURCH SVC | 2,500.00 |
| 33765 | CANNEY'S WATER CONDI | 1004084 | 08/01/2020 | RENTAL | 08/20/2020 | 8.93 | 08/20/2020 | WATER SOFTENER MAINTENANC | |
| 33765 | CANNEY'S WATER CONDI | 1003906 | 07/01/2020 | RENTAL | 08/20/2020 | 11.03 | 08/20/2020 | WATER SOFTENER MAINTENANC | |
| 33765 | CANNEY'S WATER CONDI | 1004083 | 08/01/2020 | RENTAL | 08/20/2020 | 11.03 | 08/20/2020 | WATER SOFTENER MAINTENANC | 30.99 |
| 33766 | CONSUMERS ENERGY | 2070573055 | 07/31/2020 | JULY BILLING | 08/20/2020 | 592.20 | 08/20/2020 | NATURAL GAS | |
| 33766 | CONSUMERS ENERGY | 2039431251 | 07/31/2020 | JULY BILLING | 08/20/2020 | 3.95 | 08/20/2020 | NATURAL GAS | |
| 33766 | CONSUMERS ENERGY | 2070573055 | 07/31/2020 | JULY BILLING | 08/20/2020 | 61.43 | 08/20/2020 | NATURAL GAS | |
| 33766 | CONSUMERS ENERGY | 2070573055 | 07/31/2020 | JULY BILLING | 08/20/2020 | 94.36 | 08/20/2020 | NATURAL GAS | |
| 33766 | CONSUMERS ENERGY | 2070573055 | 07/31/2020 | JULY BILLING | 08/20/2020 | 63.67 | 08/20/2020 | NATURAL GAS | |
| 33766 | CONSUMERS ENERGY | 2070573055 | 07/31/2020 | JULY BILLING | 08/20/2020 | 62.24 | 08/20/2020 | NATURAL GAS | |
| 33766 | CONSUMERS ENERGY | 2046550692 | 07/31/2020 | JULY BILLING | 08/20/2020 | 60.00 | 08/20/2020 | NATURAL GAS | 937.85 |
| 33767 | Crux, AMANDA | REFUND | 08/17/2020 | REFUND FOR KIDS KLUB | 08/20/2020 | 152.50 | 08/20/2020 | CHILD CARE | 152.50 |
| 33768 | DELISLE ASSOCIATES L | 41357 | 08/04/2020 | HYGIENE SAMPLING | 08/20/2020 | 246.00 | 08/20/2020 | MAINT PURCH SVC | 246.00 |
| 33769 | DENOoyer | 112261 | 07/23/2020 | OIL CHANGE | 08/20/2020 | 52.35 | 08/20/2020 | TRANS CONTRACT SERVICE | 52.35 |
| 33772 | FEDEX | 7-091-6561 | 08/12/2020 | SHIPPING | 08/20/2020 | 54.78 | 08/20/2020 | INT SVC POSTAL & SHIPPING | 54.78 |
| 33773 | FIRST AGENCY | 3554131 | 08/14/2020 | RENEWAL PREMIUM | 08/20/2020 | 1,763.30 | 08/20/2020 | OTH INS & BOND | 1,763.30 |
| 33774 | GORDON WATER SYSTEMS | 1896565 | 07/25/2020 | RENTAL | 08/20/2020 | 53.00 | 08/20/2020 | HS OFFICE SUPPLY | 53.00 |
| 33775 | GRAINGER | 9618587969 | 08/12/2020 | PARTS | 08/20/2020 | 6.04 | 08/20/2020 | TRANS PARTS | 6.04 |
| 33776 | GRAND RAPIDS BUILDIN | 61471 | 06/12/2020 | JANITORIAL SERVICES | 08/20/2020 | 38,727.83 | 08/20/2020 | CUSTODIAL PURCH SVC | 38,727.83 |
| 33779 | HUGHES, JULIE | ED501 | 08/06/2020 | SUMMER GRADUATE COURSE REIMBURSEMENT | 08/20/2020 | 450.00 | 08/20/2020 | IL GRAD CREDIT REIMB | 450.00 |
| 33780 | INDIANA MICHIGAN POW | 0485678570 | 07/31/2020 | JULY BILLING | 08/20/2020 | 25.62 | 08/20/2020 | ELECTRICITY | 25.62 |
| 33781 | JOSTENS | 24852718 | 07/10/2020 | DIPLOMAS | 08/20/2020 | 59.31 | 08/20/2020 | HS GRADUATION SUPPLY | 59.31 |
| 33782 | KALAMAZOO REGIONAL E | 079934 | 07/27/2020 | MISS DIGS | 08/20/2020 | 4.94 | 08/20/2020 | TECH WAN EXPENSE | 4.94 |
| 33783 | KENDALL ELECTRIC INC | S109356728 | 07/22/2020 | SUPPLIES | 08/20/2020 | 22.28 | 08/20/2020 | MAINTENANCE SUPPLY | 22.28 |
| 33784 | KUTA SOFTWARE LLC | 22187 | 07/30/2020 | Kuta Renewal HS / MS | 08/20/2020 | 264.00 | 08/20/2020 | MS CURRICULUM | |
| 33784 | KUTA SOFTWARE LLC | 22187 | 07/30/2020 | Kuta Renewal HS / MS | 08/20/2020 | 1,022.00 | 08/20/2020 | HS CURRICULUM | 1,286.00 |

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|--------------|----------------------|----------------|--------------|----------------------------|------------|-----------|------------|---------------------------|-----------|
| 33785 | MARCHING BAND MUSIC | 2020 MUSIC | 04/14/2020 | ARRANGEMENTS | 08/20/2020 | 2,000.00 | 08/20/2020 | BAND CAMP INSTRUCTION P/S | 2,000.00 |
| 33786 | MARTIN SPRING & DRIV | 90392 | 07/16/2020 | PARTS & LABOR | 08/20/2020 | 720.10 | 08/20/2020 | TRANS CONTRACT SERVICE | |
| 33786 | MARTIN SPRING & DRIV | 90392 | 07/16/2020 | PARTS & LABOR | 08/20/2020 | 1,917.72 | 08/20/2020 | TRANS PARTS | 2,637.82 |
| 33787 | MESSA | 2008-00925 | 07/13/2020 | AUGUST BILLING | 08/20/2020 | 2,830.96 | 08/20/2020 | GF PREPAID INSURANCE | |
| 33787 | MESSA | 2009-00930 | 08/17/2020 | SEPT BILLING | 08/20/2020 | 10,948.48 | 08/20/2020 | GF PREPAID INSURANCE | |
| 33787 | MESSA | 2009-C0946 | 08/17/2020 | SEPT BILLING | 08/20/2020 | 27.46 | 08/20/2020 | GF PREPAID INSURANCE | 13,806.90 |
| 33788 | MEYER MUSIC | 104909422 | 07/15/2020 | CASE | 08/20/2020 | 130.00 | 08/20/2020 | HS BAND INSTRUMENT REPAIR | 130.00 |
| 33789 | MI SCHOOLS ENERGY CO | C20071039 | 07/31/2020 | JULY BILLING | 08/20/2020 | 920.51 | 08/20/2020 | NATURAL GAS | 920.51 |
| 33791 | NELSON, DAVID | 0196 | 06/20/2020 | ARRANGEMENTS | 08/20/2020 | 1,500.00 | 08/20/2020 | BAND CAMP INSTRUCTION P/S | 1,500.00 |
| 33792 | NEOLA INC | 86851 | 08/01/2020 | MAINTENANCE FEE | 08/20/2020 | 650.00 | 08/20/2020 | GF DISTRICT SERVICES | 650.00 |
| 33793 | O'LEARY PAINT CO | 000173840 | 08/13/2020 | SUPPLIES | 08/20/2020 | 170.52 | 08/20/2020 | MAINTENANCE SUPPLY | |
| 33793 | O'LEARY PAINT CO | 000173885 | 08/17/2020 | SUPPLIES | 08/20/2020 | 15.95 | 08/20/2020 | MAINTENANCE SUPPLY | 186.47 |
| 33795 | QUADIENT LEASING USA | POSTAGE | 07/03/2020 | POSTAGE | 08/20/2020 | 1,000.00 | 08/20/2020 | GF DISTRICT SERVICES | 1,000.00 |
| 33796 | RIDDELL/ALL AMERICAN | 60408808 | 07/17/2020 | HELMETS/PADS | 08/20/2020 | 2,852.57 | 08/20/2020 | HS FOOTBALL | |
| 33796 | RIDDELL/ALL AMERICAN | 60408808 | 07/17/2020 | HELMETS/PADS | 08/20/2020 | 2,852.58 | 08/20/2020 | HS BOOSTERS | 5,705.15 |
| 33797 | SCHOOL DATEBOOKS | S20-018552 | 08/07/2020 | DATEBOOKS | 08/20/2020 | 2,989.80 | 08/20/2020 | MS CURRICULUM | 2,989.80 |
| 33798 | Seeding Change | 469 | 03/25/2020 | PeaceJam Curriculum | 08/20/2020 | 500.00 | 08/20/2020 | HS CURRICULUM | 500.00 |
| 33799 | SENTINEL TECHNOLOGIE | P659554 | 07/29/2020 | WINDOWS UPGRADE | 08/20/2020 | 2,120.00 | 08/20/2020 | TECH CONTRACT SVC | |
| 33799 | SENTINEL TECHNOLOGIE | P660021 | 08/05/2020 | LABOR | 08/20/2020 | 2,600.00 | 08/20/2020 | TY INSTR SUPPLY | 4,720.00 |
| 33800 | SIGN ART | 006917 | 08/12/2020 | REPLACEMENT RADIO | 08/20/2020 | 2,175.00 | 08/20/2020 | ATHLETIC MISC | 2,175.00 |
| 33802 | TEXTHELP | 43299 | 08/04/2020 | EquatIO Renewal | 08/20/2020 | 563.00 | 08/20/2020 | MS CURRICULUM | |
| 33802 | TEXTHELP | 43299 | 08/04/2020 | EquatIO Renewal | 08/20/2020 | 563.00 | 08/20/2020 | IL ELEM CURRICULUM | |
| 33802 | TEXTHELP | 43299 | 08/04/2020 | EquatIO Renewal | 08/20/2020 | 563.00 | 08/20/2020 | SL ELEM CURRICULUM | |
| 33802 | TEXTHELP | 43299 | 08/04/2020 | EquatIO Renewal | 08/20/2020 | 563.00 | 08/20/2020 | TY ELEM CURRICULUM | |
| 33802 | TEXTHELP | 43299 | 08/04/2020 | EquatIO Renewal | 08/20/2020 | 563.00 | 08/20/2020 | HS CURRICULUM | 2,815.00 |
| 33803 | THRUN LAW FIRM, P.C. | 262699 | 07/30/2020 | PROFESSIONAL SERVICES | 08/20/2020 | 574.00 | 08/20/2020 | BOARD LEGAL SERVICES | 574.00 |
| 33805 | Vandermoren, CHERI | REFUND | 08/17/2020 | REFUND FOR KIDS KLUB | 08/20/2020 | 55.00 | 08/20/2020 | CHILD CARE | 55.00 |
| 33806 | VERIZON WIRELESS | 9859551595 | 07/26/2020 | JULY BILLING | 08/20/2020 | 9.32 | 08/20/2020 | TELEPHONE SERVICE | 9.32 |
| 33807 | VICKSBURG HARDWARE | BK20190064 | 07/30/2020 | PARTS | 08/20/2020 | 6.58 | 08/20/2020 | TRANS PARTS | |
| 33807 | VICKSBURG HARDWARE | BK20189827 | 07/21/2020 | SUPPLIES | 08/20/2020 | 2.49 | 08/20/2020 | MAINTENANCE SUPPLY | |
| 33807 | VICKSBURG HARDWARE | FT20534274 | 07/15/2020 | SUPPLIES | 08/20/2020 | 2.40 | 08/20/2020 | MAINTENANCE SUPPLY | |
| 33807 | VICKSBURG HARDWARE | BK20189899 | 07/23/2020 | SUPPLIES | 08/20/2020 | 8.99 | 08/20/2020 | MAINTENANCE SUPPLY | |
| 33807 | VICKSBURG HARDWARE | FT20534123 | 07/14/2020 | SUPPLIES | 08/20/2020 | 3.18 | 08/20/2020 | MAINTENANCE SUPPLY | |
| 33807 | VICKSBURG HARDWARE | FT20533286 | 07/06/2020 | SUPPLIES | 08/20/2020 | 3.99 | 08/20/2020 | MAINTENANCE SUPPLY | |
| 33807 | VICKSBURG HARDWARE | CREDIT | 07/21/2020 | CREDIT FROM DOUBLE PAYMENT | 08/20/2020 | -8.99 | 08/20/2020 | MAINTENANCE SUPPLY | 18.64 |
| 33808 | VICKSBURG TOWING | 7043 | 07/27/2020 | TOWING TO BUS GARAGE | 08/20/2020 | 90.00 | 08/20/2020 | TRANS CONTRACT SERVICE | 90.00 |
| 33809 | WOLVERINE CONFERENCE | 2021-009 | 07/01/2020 | DUES | 08/20/2020 | 2,500.00 | 08/20/2020 | ATHLETIC AWARDS | 2,500.00 |
| 33810 | LIGHTHOUSE VIRTUAL C | V202007 | 08/21/2020 | COORDINATION FEE | 08/21/2020 | 14,430.80 | 08/21/2020 | GF DISTRICT SERVICES | 14,430.80 |

| <u>CHECK</u> | <u>INVOICE</u> | <u>INVOICE</u> | <u>INVOICE</u> | <u>CHECK</u> | <u>POST</u> | <u>ACCOUNT LEVEL</u> | | |
|-----------------------------|----------------|----------------|--------------------|-------------------|---------------|----------------------|--------------------|--------------|
| <u>NUMBER</u> <u>VENDOR</u> | <u>NUMBER</u> | <u>DATE</u> | <u>DESCRIPTION</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>DESCRIPTION</u> | <u>TOTAL</u> |
| | | | | Totals for checks | 129,952.94 | | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 11 | GENERAL FUND | 26,721.60 | 207.50 | 103,023.84 | 129,952.94 |
| *** | Fund Summary Totals *** | 26,721.60 | 207.50 | 103,023.84 | 129,952.94 |

***** End of report *****